

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

ORLANDO DIVISION

In re: IPS Worldwide, LLC

§
§
§
§

Case No. 19-00511

Debtor(s)

☐ Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 03/31/2022

Petition Date: 01/25/2019

Plan Confirmed Date: 02/10/2020

Plan Effective Date: 03/20/2020

This Post-confirmation Report relates to: ☐ Reorganized Debtor

☒ Other Authorized Party or Entity: IPS Worldwide, LLC Liquidating Trust

Name of Authorized Party or Entity

/s/ R. Scott Shuker

Signature of Responsible Party

04/19/2022

Date

R. Scott Shuker

Printed Name of Responsible Party

121 S. Orange Ave., Ste. 1120, Orlando, FL 32801

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$74,625	\$9,218,446
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$74,625	\$9,218,446

Part 2: Preconfirmation Professional Fees and Expenses

a.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative	
	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor						
	Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
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	vii						
	viii						
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Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

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Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

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b.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor					
	<i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						

Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

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	xlviii					

Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

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Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

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	c						
	ci						
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$88,418	\$0	\$88,418	\$88,418	100%
b. Secured claims	\$0	\$0	\$0	\$0	0%
c. Priority claims	\$0	\$0	\$0	\$0	0%
d. General unsecured claims	\$0	\$0	\$5,477,088	\$6,831,084	80%
e. Equity interests	\$0	\$0	\$0		

Part 4: Questionnairea. Is this a final report? Yes ☐ No ☒

If yes, give date Final Decree was entered: _____

If no, give date when the application for Final Decree is anticipated: _____

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

/s/ Alex D. Moglia

Signature of Responsible Party

Liquidating Trustee

Title

Alex D. Moglia

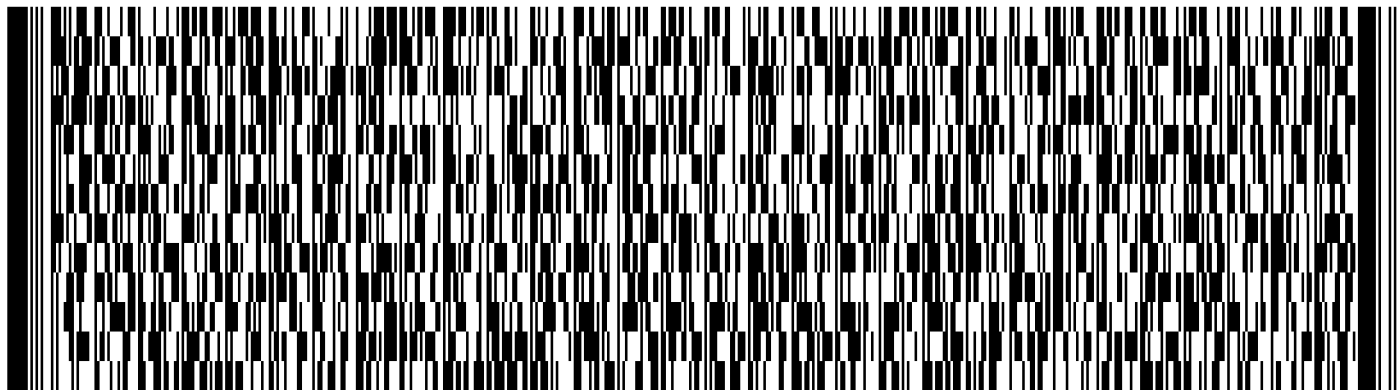
Printed Name of Responsible Party

04/14/2022

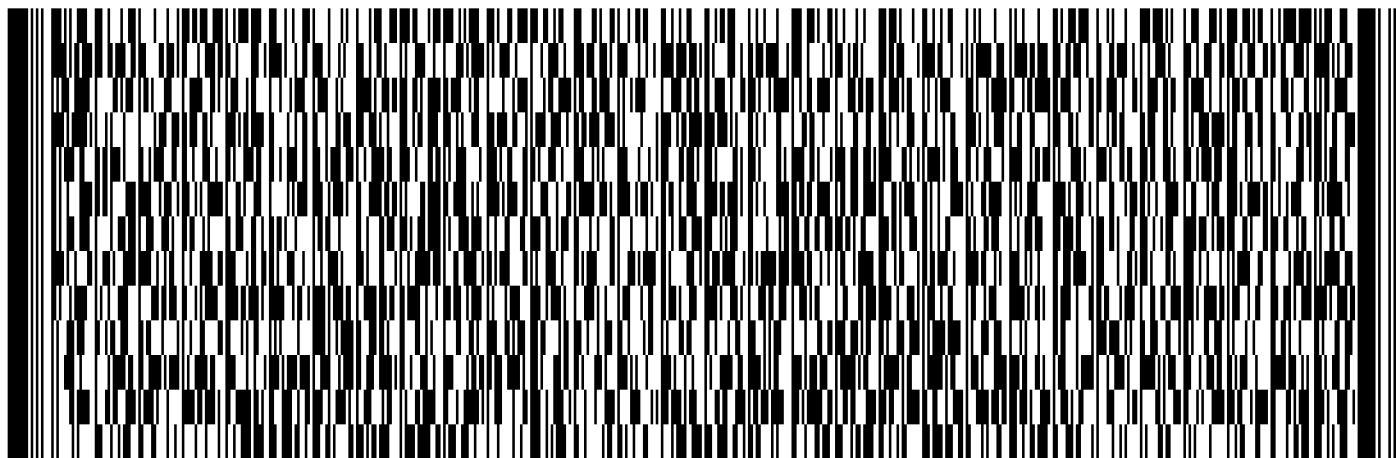
Date

Debtor's Name IPS Worldwide, LLC

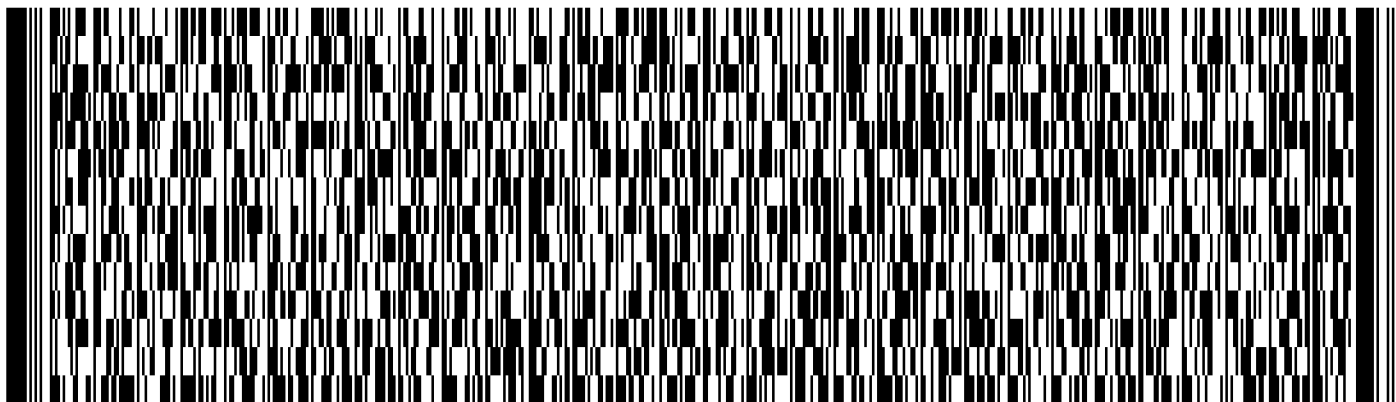
Case No. 19-00511



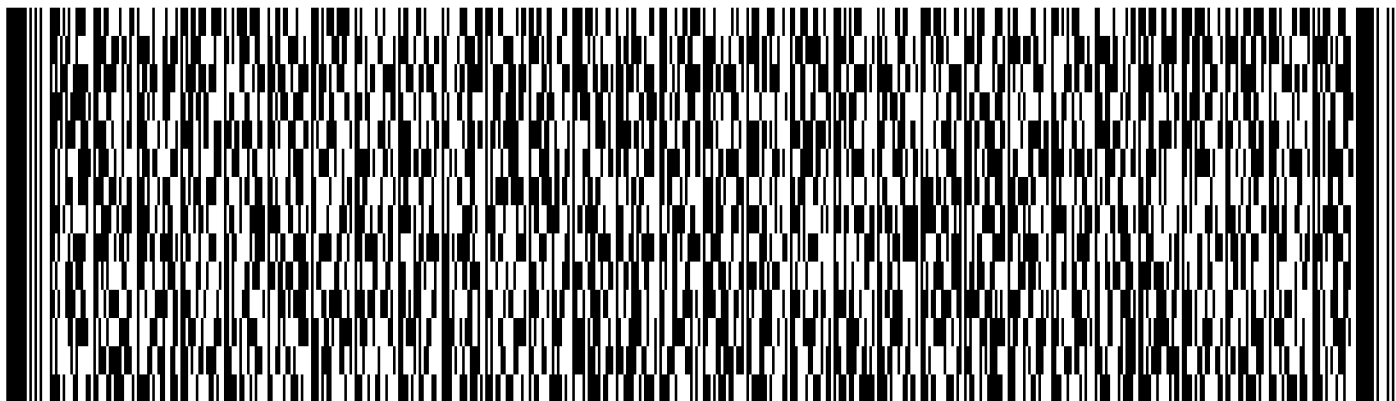
Page 1



Other Page 1



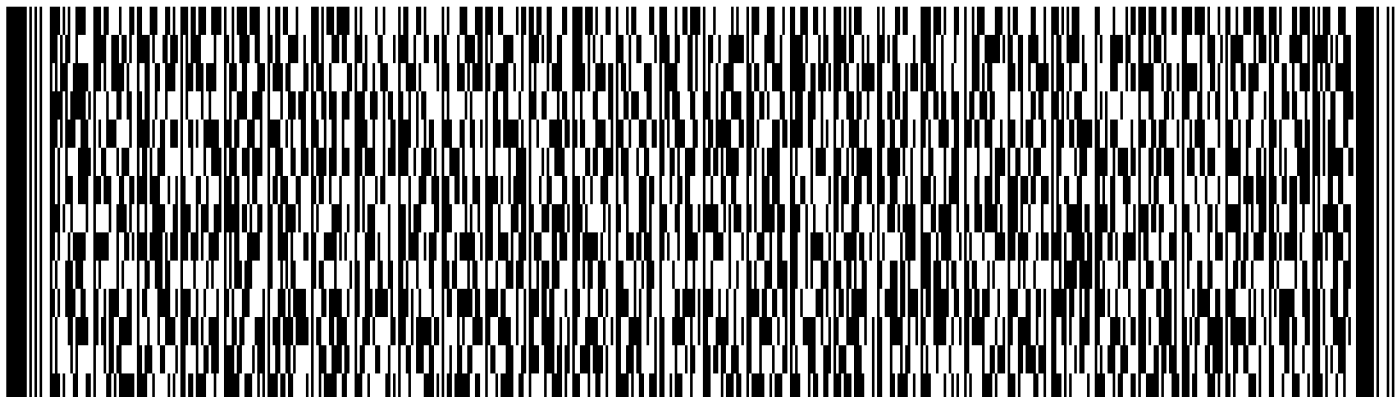
Page 2 Minus Tables



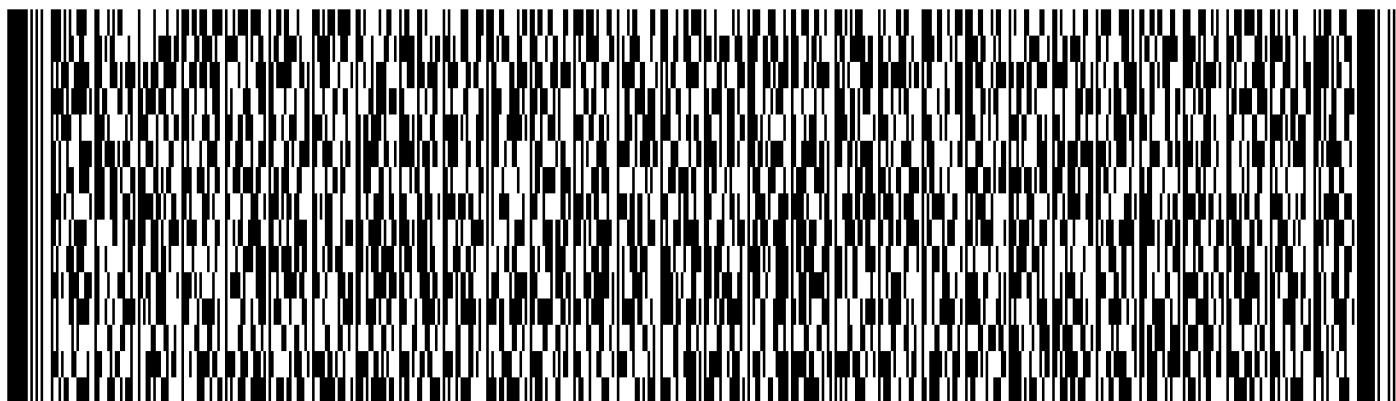
Bankruptcy Table 1-50

Debtor's Name IPS Worldwide, LLC

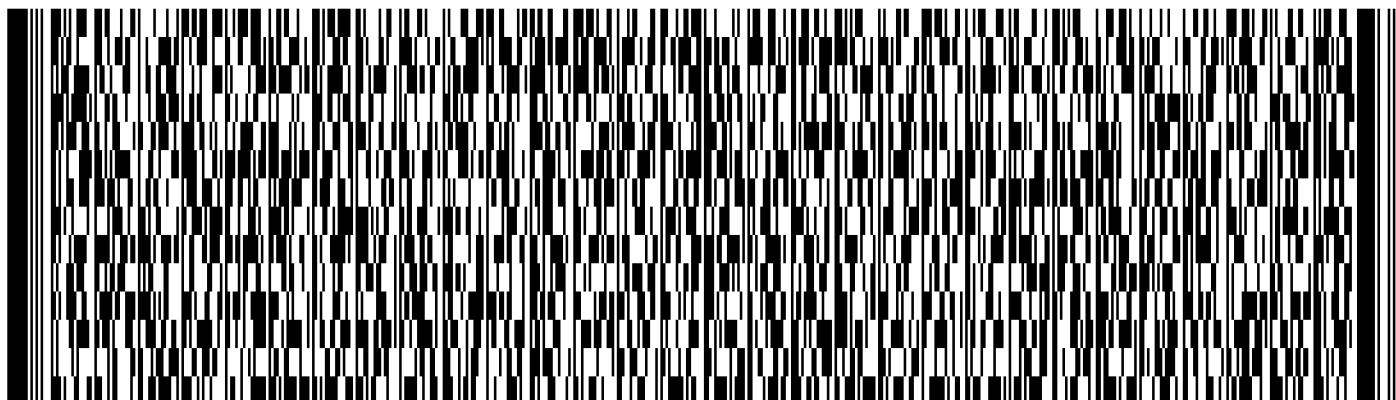
Case No. 19-00511



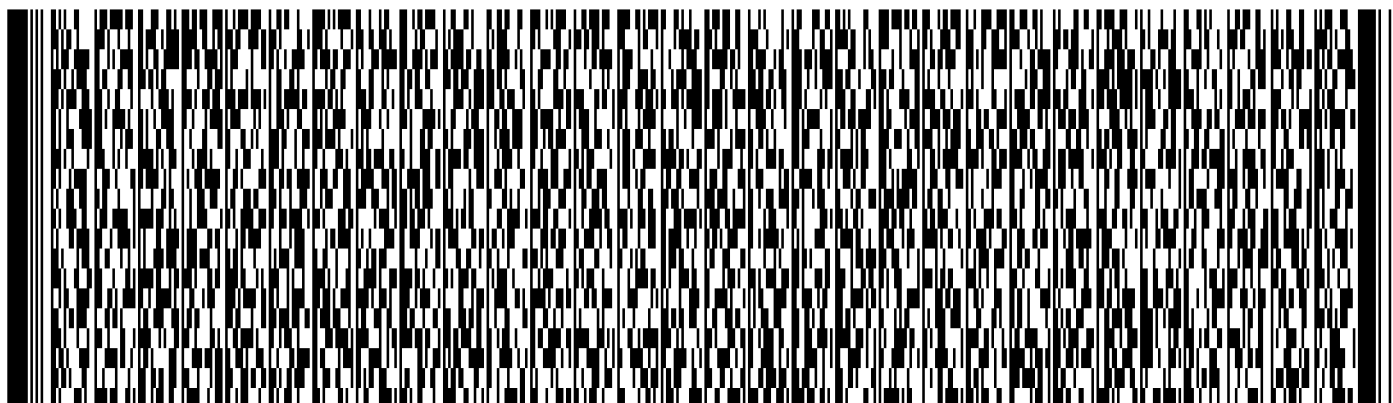
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page

Period Covered:
January 01, 2022 - January 31, 2022
Page 1 of 3

Alex D. Moglia
1325 Remington Rd Suite H
Schaumburg IL 60173

Case Number 6:19-00511-KSJ
Case Name IPS Worldwide, LLC
Trustee Number 330225
Trustee Name Alex D. Moglia
DEBTOR TRUSTEE

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	██████████9467	\$2,318,033.50	\$2,214,537.62
Total		\$2,318,033.50	\$2,214,537.62

TRUSTEE CHECKING

Account Number: ██████████9467

Enclosures	4	Beginning Balance	\$2,318,033.50
		+Total Additions	\$0.00
		-Total Subtractions	\$103,495.88
		Ending Balance	\$2,214,537.62

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
10279	01-06	\$70,885.06
10282*	01-04	\$30,147.17
10283	01-11	\$1,463.00
10284	01-21	\$1,000.65

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01-04	\$2,287,886.33	01-06	\$2,217,001.27	01-11	\$2,215,538.27
01-21	\$2,214,537.62				

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-4739 for Banking

10279
1335 / 0260

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

Regarding
IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 3910209467
Doc #827 Professional Fees & Exps. - Paul Battista legal counsel Oct. -Nov., 2021

Date 12/27/2021

\$ *****70,885.06

---Seventy Thousand Eight Hundred Eighty-Five Dollars and 06/100

Pay to the Order of
Genovese Joblove & Battista, P.A.
100 Southeast Second St.
44th Flr
Miami FL 33131

12354.001

Trustee

00010279 *026013356* 7467*

01/06/2022 10279 \$70,885.06

ENDORSE HERE

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
MAINT. # 30134989
FOR DEPOSIT ONLY
GENOVESE JOBLOVE & BATTISTA PA
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REMOVING THIS CHECK FROM THE ORDER

>066004367<
CMB-XL and Tower
2022-01-05
0370678339
Batch 145819184

01/06/2022 10279 \$70,885.06

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-4739 for Banking

10282
1335 / 0260

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

Regarding
IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 3910209467
Doc #827 Professional Fees & Exps. - Scott Shuker legal counsel Oct., 2021. - Nov., 2021

Date 12/27/2021

\$ *****30,147.17

---Thirty Thousand One Hundred Forty-Seven Dollars and 17/100

Pay to the Order of
Shuker & Dorris P.A.
123 S. Orange Ave. Ste 1120 N
Orlando FL 32801

Trustee

00010282 *026013356* 7467*

01/04/2022 10282 \$30,147.17

ENDORSE HERE

Pay to the order of
Winter Park National Bank - FL
For Deposit Only
1103117
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REMOVING THIS CHECK FROM THE ORDER

01/04/2022 10282 \$30,147.17

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-4739 for Banking

10283
1335 / 0260

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

Regarding
IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 3910209467
Invoice #30941 IPS Computer Imaging and archived email access services 12/1/21 - 12/31/21

Date 01/03/2022

\$ *****1,463.00

---One Thousand Four Hundred Sixty-Three Dollars and 00/100

Pay to the Order of
E-Hounds, Inc.
32815 US 19 North Ste 100
Palm Harbor FL 34684

Trustee

00010283 *026013356* 7467*

01/11/2022 10283 \$1,463.00

20220110012394927512 06 1648

Regions Bank >062000019<

20220110012394927512 06 1648
Regions Bank >062000019<

ENDORSE HERE

01/11/2022 10283 \$1,463.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-4739 for Banking

10284
1335 / 0260

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

Regarding
IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 3910209467
Acct #306-19-00511 Q4, 2021 Ofc of the U.S. Trustee DOJ - Chap I Quarterly Fees

Date 01/12/2022

\$ *****1,000.65

---One Thousand Dollars and 65/100

Pay to the Order of
US Trustee Payment Center
PO Box 6200-19
Portland OR 97228-0200

Trustee

00010284 *026013356* 7467*

01/21/2022 10284 \$1,000.65

ENDORSE HERE

CHAPTER 11 DEPOSITARY FEES
CREDIT ADVISORY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REMOVING THIS CHECK FROM THE ORDER

01/21/2022 10284 \$1,000.65

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.

Period Covered:
February 01, 2022 - February 28, 2022
Page 1 of 3

Alex D. Moglia
1325 Remington Rd Suite H
Schaumburg IL 60173

Case Number 6:19-00511-KSJ
Case Name IPS Worldwide, LLC
Trustee Number 330225
Trustee Name Alex D. Moglia
DEBTOR TRUSTEE

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	9467	\$2,214,537.62	\$2,213,542.62
Total		\$2,214,537.62	\$2,213,542.62

TRUSTEE CHECKING

Account Number: 9467

Enclosures	2	Beginning Balance	\$2,214,537.62
		+Total Additions	\$5,000.00
		-Total Subtractions	\$5,995.00
		Ending Balance	\$2,213,542.62

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
10285	02-08	\$5,000.00
10286	02-08	\$995.00

Credits

Date	Description	Additions
02-15	WIRE FROM THE FREIGHT RATE COMPAN	\$5,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-08	\$2,208,542.62	02-15	\$2,213,542.62		

Period Covered:
February 01, 2022 - February 28, 2022
Page 2 of 3

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank 10285
New York, NY 1335 / 0280
Phone: 212-365-6739 for Banking

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60661, 3910209467 Liquidating Trustee \$5M bond - annual 2022 (2/10/22 - 2/20/22)	Date 01/18/2022
\$ *****5,000.00	

Pay to the Order of INTERNATIONAL SURETIES, LTD.
701 Payless Street
Suite 420
NEW ORLEANS, LA 70139

Trustee

00010285 10285 13356 1467*

02/08/2022 10285 \$5,000.00

020722 - 95640001399558 - 065503681<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
MICROFILMED FOR ARCHIVAL
1-800-828-6888

ENDORSE HERE

02/08/2022 10285 \$5,000.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank 10286
New York, NY 1335 / 0280
Phone: 212-365-6739 for Banking

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60661, 3910209467 Invoice #31832 IPS Computer Imaging and archived email access services 1/1/22 - 1/31/22	Date 02/01/2022
\$ *****995.00	

Pay to the Order of E-House, Inc.
32815 US 19 North Ste 100
Palm Harbor FL 34684

Trustee

00010286 10286 13356 1467*

02/08/2022 10286 \$995.00

20220207012394933870 06 1701

Regions Bank >062000019<

20220207012394933870 06 1701
Regions Bank >062000019<

ENDORSE HERE

02/08/2022 10286 \$995.00

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.

Period Covered:
March 01, 2022 - March 31, 2022
Page 1 of 5

Alex D. Moglia
1325 Remington Rd Suite H
Schaumburg IL 60173

Case Number 6:19-00511-KSJ
Case Name IPS Worldwide, LLC
Trustee Number 330225
Trustee Name Alex D. Moglia
DEBTOR TRUSTEE

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	████████9467	\$2,213,542.62	\$2,152,286.51
Total		\$2,213,542.62	\$2,152,286.51

TRUSTEE CHECKING

Account Number: ██████████9467

Enclosures	7	Beginning Balance	\$2,213,542.62
		+Total Additions	\$5,000.00
		-Total Subtractions	\$66,256.11
		Ending Balance	\$2,152,286.51

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
10287	03-11	\$1,268.00
10288	03-30	\$4,744.65
10289	03-28	\$27,690.39
10290	03-21	\$5,677.98
10291	03-21	\$2,875.00
10292	03-31	\$10,000.00
10293	03-31	\$12,984.00

Debits

Date	Description	Subtractions
03-31	WIRE TO Felsberg Advogados	\$1,016.09

Credits

Date	Description	Additions
03-14	WIRE FROM THE FREIGHT RATE COMPAN	\$5,000.00



Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-11	\$2,212,274.62	03-14	\$2,217,274.62	03-21	\$2,208,721.64
03-28	\$2,181,031.25	03-30	\$2,176,286.60	03-31	\$2,152,286.51

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Checking

10287
1335 / 0260

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

Regarding
IPS Worldwide, LLC (6 19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601,3910209467
Invoice #83285 IPS Computer Imaging and archived email access services 2/1/22 - 2/28/20 plus \$273.00 data load per Teresa Garcia

Date 03/02/2022

\$ *****1,268.00

Pay to the Order of
E-Hounds, Inc.
32815 US 19 North Ste 100
Palm Harbor FL 34684

Trustee

⑆00010287⑆ ⑆026013356⑆ ⑆1467⑆

03/11/2022 10287 \$1,268.00

20220310012394707558 05 1654

Regions Bank >062000019<

20220310012394707558 05 1654
Regions Bank >062000019<

03/11/2022 10287 \$1,268.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Checking

10288
1335 / 0260

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

Regarding
IPS Worldwide, LLC (6 19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601,3910209467
Doc #832 Professional Fees & Exps. - Scott Shuler legal counsel Dec, 2021 - Jan, 2022

Date 03/16/2022

\$ *****4,744.65

Pay to the Order of
Shaker & Dennis P.A.
121 S. Orange Ave. Ste 1120 N
Orlando FL 32801

Trustee

⑆00010288⑆ ⑆026013356⑆ ⑆1467⑆

03/30/2022 10288 \$4,744.65

20220310012394707558 05 1654

Regions Bank >062000019<

20220310012394707558 05 1654
Regions Bank >062000019<

03/30/2022 10288 \$4,744.65

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Checking

10289
1335 / 0260

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

Regarding
IPS Worldwide, LLC (6 19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601,3910209467
Doc #832 Professional Fees & Exps. - Paul Butts legal counsel Dec, 2021 - Jan, 2022

Date 03/16/2022

\$ *****27,690.39

Pay to the Order of
Genevieve Joblove & Bankers, P.A.
100 Southeast Second St.
44th Flr
Miami FL 33131

Trustee

⑆00010289⑆ ⑆026013356⑆ ⑆1467⑆

03/28/2022 10289 \$27,690.39

20220310012394707558 05 1654

Regions Bank >062000019<

20220310012394707558 05 1654
Regions Bank >062000019<

03/28/2022 10289 \$27,690.39

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Checking

10290
1335 / 0260

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

Regarding
IPS Worldwide, LLC (6 19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601,3910209467
Doc #832 Professional Fees & Exps. - Moglia Advisors professional counsel Dec 2021 - Jan, 2022

Date 03/16/2022

\$ *****5,677.98

Pay to the Order of
Moglia Advisors
1325 REMINGTON ROAD
SUITE H
SCHAUMBURG IL 60173

Trustee

⑆00010290⑆ ⑆026013356⑆ ⑆1467⑆

03/21/2022 10290 \$5,677.98

20220318 8348044256 E461983 1
FTCH023 24318 235037492 1235
50 Bank >042000314<

20220318 8348044256 E461983 1
FTCH023 24318 235037492 1235
50 Bank >042000314<

03/21/2022 10290 \$5,677.98

Period Covered:
March 01, 2022 - March 31, 2022
Page 4 of 5

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Checking

10291
1335 / 0260

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding
IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601,3910209467
Date 03/16/2022

Doc #832 Professional Fees and Exps. - Trustee Dec., 2021 - Jan., 2021

\$ *****2,875.00

Two Thousand Eight Hundred Seventy-Five Dollars and 00/100

Pay to the Order of Alex D Moglia
1325 Remington Rd. Ste H
Schaumburg IL 60173

Trustee

100010291 1026013356 1467

03/21/2022 10291 \$2,875.00

2020318 8348044257 E481983 1
FTCH023 24318 235007492 1235
5/5 Bank *042000314*

ENCLOSURE

PAID TO THE ORDER OF
FIFTH THIRD BANK CHICAGO, IL 60606
DEPOSIT ONLY
ALEX D MOGLIA & CO INC
C/O IPS WORLDWIDE, LLC
121 WEST WACKER DRIVE
CHICAGO, IL 60601

03/21/2022 10291 \$2,875.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Checking

10292
1335 / 0260

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding
IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601,3910209467
Date 03/23/2022

Invoice #4 - Retainer for services covering 5/1/21 - 1/31/22 (16.67 hrs @ \$600/hr)

\$ *****10,000.00

Ten Thousand Dollars and 00/100

Pay to the Order of Anthony V. Alfieri
1345 Alagiano Ave.
Coral Gables FL 33146

Trustee

100010292 1026013356 1467

03/31/2022 10292 \$10,000.00

ENCLOSURE

PAID TO THE ORDER OF
FIFTH THIRD BANK CHICAGO, IL 60606
DEPOSIT ONLY
ALEX D MOGLIA & CO INC
C/O IPS WORLDWIDE, LLC
121 WEST WACKER DRIVE
CHICAGO, IL 60601

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CROSSING OUT ANY INFORMATION

100010292 1026013356 1467

03/31/2022 10292 \$10,000.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank
New York, NY
Phone: 212-365-6739 for Checking

10293
1335 / 0260

Alex D Moglia - Chapter 11
1325 Remington Rd Suite H
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding
IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601,3910209467
Date 03/23/2022

Invoice #5 - Retainer for services covering 2/1/22 - 3/31/22 (21.49 hrs @ \$600/hr)

\$ *****12,984.00

Twelve Thousand Eight Hundred Ninety-Four Dollars and 00/100

Pay to the Order of Anthony V. Alfieri
1346 Alagiano Ave.
Coral Gables FL 33146

Trustee

100010293 1026013356 1467

03/31/2022 10293 \$12,984.00

ENCLOSURE

PAID TO THE ORDER OF
FIFTH THIRD BANK CHICAGO, IL 60606
DEPOSIT ONLY
ALEX D MOGLIA & CO INC
C/O IPS WORLDWIDE, LLC
121 WEST WACKER DRIVE
CHICAGO, IL 60601

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CROSSING OUT ANY INFORMATION

100010293 1026013356 1467

03/31/2022 10293 \$12,984.00

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.